



5 MARCH 2014

ATTACHMENT

6.2.5

Monthly Budget Review – January 2014

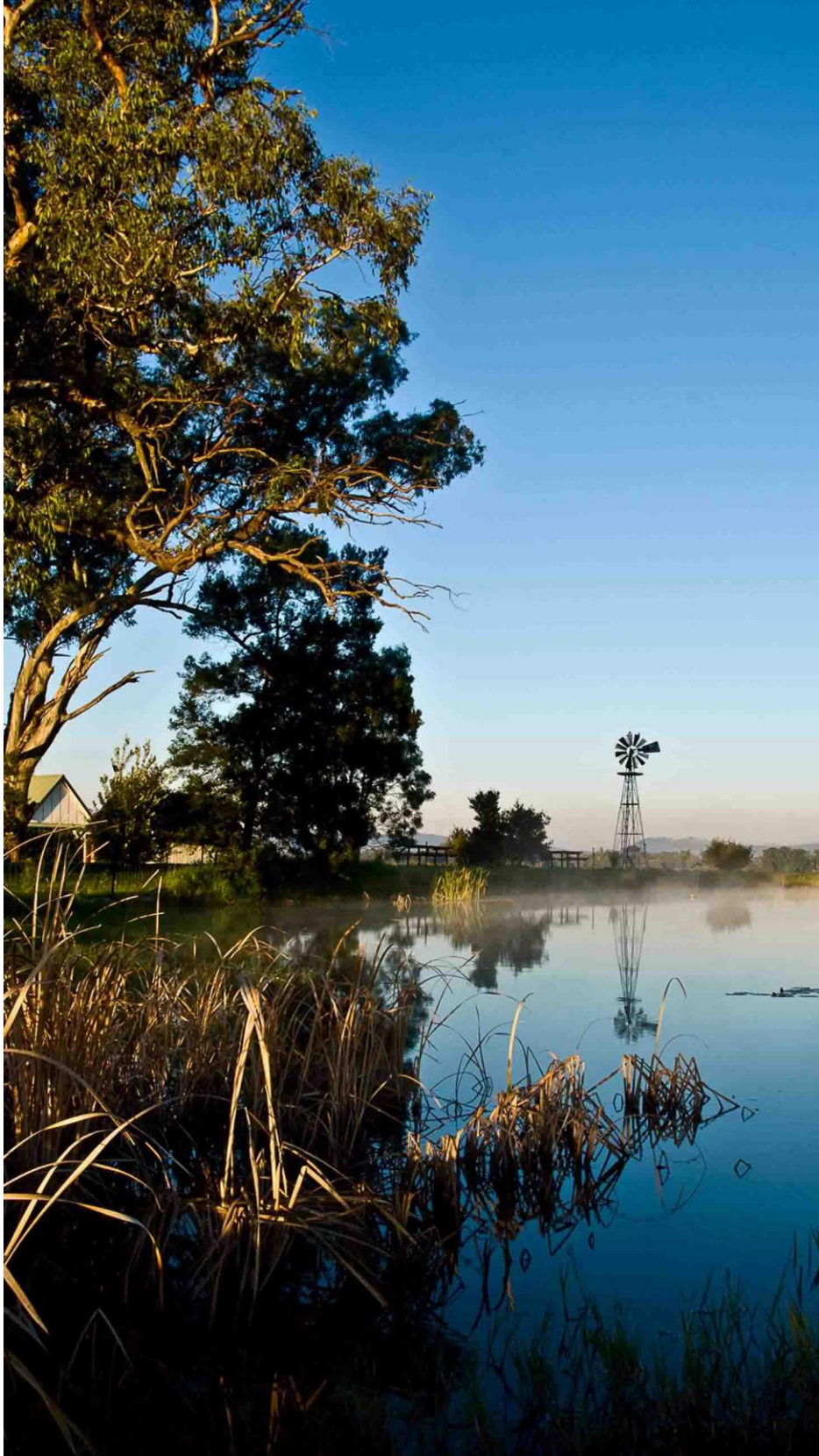


*Good
Government*

MONTHLY BUDGET REVIEW

OPERATIONAL PLAN/ DELIVERY
PROGRAM – 2013/14

JANUARY 2014



MID-WESTERN REGIONAL COUNCIL

FINANCE AND ADMINISTRATION

■ ■ ■ ■ ■ TOWARDS 2030



Budget Variations

COMMUNITY PLAN THEME	VARIATION	AMOUNT
GENERAL FUND		
CONTRA VARIATIONS		
	NIL	0 C
TOTAL CONTRA VARIATIONS		0
TOTAL GENERAL FUND		0

Code: U = Unfavourable; F = Favourable; C = Contra

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	% PROPOSED ANNUAL BUDGET		
							PROPOSED ANNUAL BUDGET	COMMENT	
LOOKING AFTER OUR COMMUNITY									
RURAL FIRE SERVICE - MULLAMUDDY FIRE STATION EXTENSIONS	0	73	73	0	73	2	2%	MULLAMUDDY WORKS HAVE BEEN COMPLETED AND ARE NOW WAITING ON THE APPROVED RFS BUDGET TO ALLOCATE REMAINING FUNDS TO OTHER BRIGADE BUILDINGS UPGRADES	
HM&M VEHICLE PURCHASE	27	0	27	0	27	0	0%	ONGOING VEHICLE REPLACEMENT WHERE APPROPRIATE	
COMM. TRANSPORT- VEHICLE PURCHASE	48	0	48	0	48	0	0%	ONGOING VEHICLE REPLACEMENT PROGRAM	
MUDGE CEMETERY CAP IMPV	70	0	70	0	70	0	0%	EXTENSION OF THE LAWN CEMETERY WORKS WILL NOT COMMENCE UNTIL FEBRUARY 2014.	
CEMETERY LANDSCAPING - ROADSIDE	0	40	40	0	40	31	78%	HEDGING ALONG FRONT FENCE OF MUDGE AND GULGONG CEMETERY COMPLETED. ADDITIONAL PLANTING AT GULGONG TO BE COMPLETED IN FEBRUARY.	
PUBLIC TOILETS - CAPITAL UPGRADES	4	(3)	1	0	1	1	104%	BUDGET ONLY.	
PUBLIC TOILETS - RYLSTONE DISABLED TOILETS	0	2	2	0	2	0	9%	CONSTRUCTION OF NEW TOILETS COMPLETED (MAJORITY OF WORKS COMPLETED PRIOR YEAR)	
PUBLIC TOILETS - MUDGE CEMETERY	50	(50)	0	0	0	0	0%	THIS BUDGET HAS BEEN TRANSFERRED TO THE PUBLIC TOILETS AT PERCY NOTT PARK	
PUBLIC TOILETS - PERCY NOTT PARK	100	25	125	0	125	8	7%	FINAL QUOTATIONS ARE BEING SOUGHT WITH A VIEW TO COMMENCE WORKS IN MARCH	
PUBLIC TOILETS - RYLSTONE SHOWGROUND	0	1	1	0	1	1	97%	CONSTRUCTION OF NEW TOILETS COMPLETED (MAJORITY OF WORKS COMPLETED PRIOR YEAR)	
PUBLIC TOILETS - ROTARY PARK KANDOS	4	0	4	0	4	2	46%	PAINTING AND REPAIRS COMPLETED	

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
PUBLIC TOILETS - APEX PARK GULGONG	3	0	3	0	3	3	3	90%	PAINING AND REPAIRS COMPLETED
PUBLIC TOILETS - BILLY DUNN PARK GULGONG	2	0	2	0	2	2	2	101%	PAINING AND REPAIRS COMPLETED
PUBLIC TOILETS - VICTORIA PARK GULGONG	2	0	2	0	2	2	2	101%	PAINING AND REPAIRS COMPLETED
PUBLIC TOILETS - WHITE CRES KANDOS	15	(4)	12	0	12	8	8	69%	TILING AND PAINTING ARE COMPLETED
LIBRARY BOOKS	80	0	80	0	80	48	48	60%	ONGOING PROGRAM OF BOOK PURCHASING WILL CONTINUE THROUGHOUT THE FINANCIAL YEAR
MUDGE LIBRARY BUILDING IMPROVEMENTS	0	53	53	0	53	70	70	131%	COMPLETE. THIS PROJECT IS OVER BUDGET DUE TO THE COST OF ELECTRICAL WORK ON THE SWITCHBOARD AND CABLING FOR THE AIRCONDITIONER. THIS WORK WAS FAULTY FROM THE PREVIOUS CONTRACT, AND WAS NOT INCLUDED IN THE INITIAL COSTING. A CLAIM WAS MADE TO THE LIQUIDATOR. THE BUDGET WILL BE AMENDED IN THE MARCH QBR.
LIBRARY EQUIPMENT	26	0	26	0	26	7	7	27%	AGREEMENT BEING SIGNED WITH SUPPLIERS FOR EBOOKS.
KANDOS MUSEUM - CAPITAL	20	0	20	0	20	2	2	9%	WORKS STARTED WEEK BEGINNING 10/02/14
CULTURAL CENTRE INVESTIGATION	20	0	20	0	20	0	0	0%	DRAFT PROGRAM FOR CONSULTATION "PARTICIPATE" WAS ADOPTED BY COUNCIL ON 5 FEBRUARY 2015. STREET STALLS TO BE HELD AT THE FARMERS MARKET ON THE ON 15 FEBRUARY, GULGONG MAYNE ST 20 FENRUARY AND RYLSTONE-KANDOS SHOW 22 FEBRUARY. COMMUNITY WORKSHOP TO BE HELD ON 17 FEBRUARY 20A4 AT THE STABLES. NEXT REPORT DUE TO COUNCIL ON 19 MARCH 2014.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	% PROPOSED ANNUAL BUDGET		COMMENT
							PROPOSED ANNUAL BUDGET	ACTUAL YTD	
\$'000									
CAPITAL UPGRADE - GULGONG MEMORIAL	0	45	45	0	45	19	42%		STAGE HALL CURTAINS COMPLETED AND AUDIO EQUIPMENT TO BE INSTALLED DURING FEBRUARY THEN COMPLETED.
CAPITAL UPGRADE - RYLSTONE HALL	0	12	12	0	12	9	78%		ACCESSIBLE PATH COMPLETED
CAPITAL UPGRADE - KANDOS HALL	4	(2)	3	0	3	2	96%		COMPLETED REPLACEMENT OF INTERNAL LIGHTS
CAP UPGRD-CLANDULLA FACILITIES	5	0	5	0	5	5	95%		PAINTING, REPAIRS AND ABSORPTION TRENCH COMPLETED
CAPITAL UPGRADE - HARGRAVES COURTHOUSE	0	5	5	0	5	0	0%		JOB HAS NOT COMMENCED, DUE TO BE COMPLETED BY THE END OF MARCH
CAPITAL UPGRADE - BYLONG COMMUNITY HALL	0	2	2	0	2	0	0%		JOB HAS NOT COMMENCED, DUE TO BE COMPLETED BY THE END OF MARCH
CAP UPGRD-COMMUNITY BLD-BUDGET ONLY	9	(6)	3	0	3	6	202%		BUDGET ONLY
MUDGEE POOL - WADING POOL HEATING	0	10	10	0	10	1	10%		POOL HEATER WILL BE INSTALLED IN FEBRUARY
MUDGEE POOL TRICLUB SHED	0	17	17	0	17	16	92%		COMPLETE
MUDGEE SHOWGROUNDS - REDEVELOPMENT	0	38	38	0	38	24	65%		INSURANCE CLAIM WORKS TO BE COMPLETED ON THE SHOWGROUND COTTAGE AND THE REMAINING \$9K BUDGET IS INSUFFICIENT TO UPGRADE THE PAVILION ELECTRICITY THAT HAS BEEN QUOTED AT \$18K
GLENWILLOW SPORTS GROUND UPGRADES	20	0	20	0	20	20	102%		SAFETY SCREENS TO GRANDSTAND, FLYSCREENS AND CAR PARK WORKS COMPLETED.
KANDOS WARATAH PARK - CAPITAL	45	11	56	0	56	43	77%		UPGRADE TO CANTEEN COMPLETED.
BILLY DUNN OVAL UPGRADE	15	(15)	0	0	0	0	0%		BUDGET TRANSFERRED TO VICTORIA PARK GULGONG

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
RYLSTONE SHOWGROUND UPGRADE	280	0	280	0	280	11	280	4%	IT HAS BEEN DISCOVERED THAT THIS LAND IS SUBJECT TO A LAND TITLE CLAIM. COUNCIL HAS WRITTEN TO THE ABORIGINAL LAND COUNCIL SEEKING PERMISSION FOR THE WORKS OR TO HAVE THE LAND CLAIM WITHDRAWN TO ALLOW ON-GOING WORKS TO THIS SITE.
SAMMY'S FLAT SYNTHETIC CRICKET PITCH	6	2	8	0	8	8	8	106%	NEW CRICKET PITCH COMPLETED
GLEN WILLOW SOCCER AMENITIES REBUILD	0	935	935	0	935	95	935	10%	WORK COMMENCED FIRST WEEK OF FEBRUARY, ANTICIPATED TO BE COMPLETE BY MID AUGUST.
GULGONG SHOWGROUND UPGRADE	50	0	50	0	50	51	50	101%	COMPLETE
MUDGEES SKATE PARK	0	55	55	0	55	47	55	86%	CONCRETE RAMPS AND NEW BUBBLER COMPLETED. TABLE WITH SHADE TO BE COMPLETED DURING FEBRUARY THEN PROJECT COMPLETE
MUDGEES SHOWGROUNDS - AMENITIES	20	(10)	10	0	10	10	10	102%	COMPLETE
VICTORIA PARK GULGONG STORAGE SHED	0	15	15	0	15	0	15	0%	QUOTES RECEIVED, PLANNING APPROVAL BEING SOUGHT, WORKS TO BE COMPLETED IN MARCH 2014
VICTORIA PARK - TENNIS COURTS	0	40	40	0	40	0	40	0%	GRANT RECEIVED FROM PUBLIC RESERVES MANAGEMENT FUND (NSW) TOWARDS CHILDRENS COURTS AT VICTORIA PARK TENNIS COURTS
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	5	0	5	0	5	4	5	75%	TREE PLANTINGS CONTINUING
RED HILL RESERVE - TOURISM DEVELOPMENT INVESTIGATION	50	50	100	0	100	0	100	0%	DESIGN WORK HAS COMMENCED WITH WORK EXPECTED TO START IN MARCH
PLAYGROUND EQUIPMENT - SHADE SAILS	0	15	15	0	15	0	15	0%	DELAY WITH CONTRACTOR, WORKS TO BE COMPLETED IN FEBRUARY.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
SCULPTURES ACROSS THE REGION	30	(25)	5	0	5	5		94%	TWO SCULPTURES HAVE BEEN PURCHASED FOR SCULPTURES IN THE GARDEN WITH INSTALLATION TO BE UNDERTAKEN UPON RESOLUTION OF LOCATION WITH THE PUBLIC ART ADVISORY PANEL. COUNCIL HAS BEEN UNABLE TO FIND A SUITABLE GRANT PROGRAM FOR \$30,000 WHICH WAS INCLUDED IN THE OPERATION PLAN, SO THIS FUNDING AND CORRESPONDING EXPENDITURE HAS BEEN REMOVED.
AVISFORD RESERVE - CAPITAL	40	0	40	0	40	3		9%	MOUNTAIN BIKE CLUB CAR PARK TO BE CONSTRUCTED FIRST. REF IS COMPLETED WITH WORKS TO BE CARRIED OUT BY THE CLUB.
PLAYGROUND EQUIPMENT - REDBANK PARK MUDGE	30	0	30	0	30	29		97%	NEW PLAYGROUND COMPLETED
PLAYGROUND EQUIPMENT - APEX PARK MUDGE	20	0	20	0	20	19		95%	NEW PLAYGROUND COMPLETED
PLAYGROUND EQUIPMENT - PEARL PARK GULGONG	20	4	24	0	24	23		100%	NEW PLAYGROUND COMPLETED
PLAYGROUND EQUIPMENT - VICTORIA PARK MUDGE	10	(4)	7	0	7	2		32%	OLD EQUIPMENT REMOVED
LAWSON PARK BBQ SHELTER - RE-BUILD	0	118	118	0	118	97		82%	MAIN STRUCTURE COMPLETED. WAITING ON ELECTRICITY PROVIDER TO COMMISSION METER.
BELLEVUE PLAYGROUND REPLACEMENT	0	40	40	0	40	40		99%	NEW EQUIPMENT INSTALL COMPLETED
SAM BATEMAN RESERVE LANDSCAPING UPGRADE	0	10	10	0	10	11		110%	NEW RESERVE COMPLETED
PASSIVE PARKS - LAND MATTERS	0	185	185	0	185	0		0%	FAIRYDALE LANE RAILWAY LINE BUFFER ZONE - ACQUISITION. SURVEY COMPLETED - AWAITING SEC 88B - PURCHASE PROGRESSING AS PLANNED.

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
STREET SCAPE CAPITAL IMPROVEMENTS	15	(5)	10	0	10	9	10	88%	REPLACEMENT OF STREET TREES AND TREATMENT OF TREE RELATED PESTS TO OCCUR THROUGHOUT THE YEAR
STREETSCAPE - BIN REPLACEMENT PROGRAM	13	0	13	0	13	10	13	78%	COMPLETE
STREETSCAPE - RECYCLING BIN PROGRAM	10	9	19	0	19	0	19	1%	BINS HAVE ARRIVED FOR MUDGEE AND WILL BE INSTALLED DURING FEBRUARY. BINS TO BE ORDERED AND INSTALLED IN KANDOS NEXT.
TOTAL	1,167	1,688	2,856	0	2,856	806	2,856	28%	
PROTECTING OUR NATURAL ENVIRONMENT									
RURAL WASTE DEPOT UPGRADES	53	(40)	13	0	13	0	13	0%	FENCING WORKS REQUIRED AT WOLLAR, GOOLMA AND LUE. WORKS TO COMMENCE EARLY 2014.
MUDGEE WASTE DEPOT UPGRADES	30	0	30	0	30	16	30	53%	BIN LIFTER PURCHASED. WEATHER STATION ORDERED, LITTER FENCING INSTALLED AND QUOTES BEING OBTAINED FOR LEACHATE PUMP.
WASTE - LAND MATTERS	5	0	5	0	5	0	5	2%	ACQUISITION MATTER OF QUEENS PINCH WASTE TRANSFER FACILITY COMPLETE
RWTS COLLECTION FACILITIES UPGRADE	0	0	0	0	0	1	0	0%	BUDGET ONLY ITEM
WTS - GOOLMA UPGRADES	0	10	10	0	10	0	10	3%	FENCING REPAIRS AND ADDITIONAL FENCING TO REAR OF SITE TO MINIMISE ILLEGAL DUMPING
WASTE SITE REHAB - MUDGEE	0	60	60	0	60	7	60	11%	SITE SURVEY WORKS COMPLETED. STRATEGIC WASTE PLAN FORMS PART OF THIS EXPENDITURE. CONSULTANTS FOR HYDROLOGICAL STUDIES HAVE BEEN ASSESSED AND WILL COMMENCE WORK 6TH JANUARY 2014

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET		PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET		ACTUAL YTD	% PROPOSED ANNUAL BUDGET		COMMENT
			BUDGET	VARIATIONS		BUDGET	VARIATIONS		BUDGET	ANNUAL BUDGET	
WASTE SITE REHAB - GOOLMA	0	20	20	20	0	20	20	0	0%	0%	CAPPING OF OLD LANDFILL AREAS TO BE COMPLETED IN FEBRUARY 2014
DRAINAGE CAPITAL IMPROVEMENTS	555	117	672	672	0	672	672	383	57%	57%	WORKS CONTINUE ON TWO DETENTION BASINS IN CATCHMENT A, WORKS EXPECTED TO BE FINALISED BY THE END OF MARCH 2014.
CULVERT INSTALLATIONS	53	0	53	53	0	53	53	17	32%	32%	ONGOING THROUGHOUT THE YEAR
CAUSEWAY IMPROVEMENTS	60	(60)	0	0	0	0	0	0	0%	0%	BUDGET ONLY ITEM
CAUSEWAY IMPROVEMENT - IRON BARKS ROAD	0	20	20	20	0	20	20	20	100%	100%	COMPLETE
CAUSEWAY IMPROVEMENT - NORLEMBAH ROAD	0	21	21	21	0	21	21	21	100%	100%	COMPLETE
CULVERT GUARD RAIL - BOCOBLE ROAD	0	26	26	26	0	26	26	0	0%	0%	GUARDRAIL INSTALLED, SIGNAGE AND LINEMARKING TO FOLLOW, AWAITING INVOICES.
CAUSEWAY IMPROVEMENT - UPPER TURON ROAD	0	10	10	10	0	10	10	0	0%	0%	WORKS COMPLETED, AWAITING COSTS TO FILTER THROUGH.
DRAINAGE WORKS - LAND MATTERS	0	4	4	4	0	4	4	0	0%	0%	PRELIMINARY NEGOTIATIONS FOR FORMALISATION OF RIGHT OF CARRIAGEWAY OVER LAND IN SHORT STREET COMMENCED
ENV - PUTTA BUCCA WETLANDS CAPITAL	15	0	15	15	0	15	15	0	0%	0%	IRRIGATION SYSTEM TO BE INSTALLED DURING FEBRUARY THEN PROJECT COMPLETED.
WATER NEW CONNECTIONS	128	0	128	128	0	128	128	41	32%	32%	PROVISION OF NEW CONNECTIONS TO SUBDIVISIONS AND OTHER NEW DEVELOPMENTS AS REQUIRED.

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
3,510	(2,340)	1,170	0	1,170	0	0	0%	UPGRADES REQUIRED FOR MUDGEE WTP ASSOCIATED WITH CAERLEON GROWTH. THE EXISTING WTP DESIGNER WILL BE UNDERTAKING ASSESSMENT OF CURRENT PLANT STRUCTURE AND PROCESS IN FEBRUARY AND MARCH 2014 TO ADVISE HOW TO ACHIEVE CURRENT DESIGN CAPACITY. WORKS TO INCREASE CAPACITY ABOVE THE ORIGINAL DESIGN INTENT WILL BE PROGRAMMED AFTER THE FEBRUARY/MARCH ASSESSMENT. BUDGET REMOVED IN DECEMBER QBR, TO BE RESCHEDULED FOLLOWING DESIGNER REVIEW.	
0	5	5	0	5	7	134%	WORKS COMPLETE		
750	21	771	0	771	533	69%	DAM WORKS HAVE BEEN COMPLETED AND LANDSCAPING OF THE SITE IS PROGRESSING		
20	(20)	0	0	0	0	0%	BUDGET ONLY ITEM HAS BEEN REALLOCATED AS PER BELOW		
0	20	20	0	20	0	0%	UPGRADE OF ANALOGUE TELEMETRY SYSTEM TO DIGITAL IN MUDGEE. PLANNING FOR THE WORKS HAS COMMENCED WITH EXPECTED INSTALLATION OF EQUIPMENT IN APRIL 2014		
26	0	26	0	26	0	0%	INSTALLATION OF FLOW METERS AND ASSOCIATED TELEMETRY MONITORING EQUIPMENT WITHIN THE WATER DISTRIBUTION SYSTEM. CONSTRUCTION WORKS WILL COMMENCE AFTER THE SUMMER PERIOD		
280	(256)	24	0	24	0	0%	BUDGET ONLY		

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
WATER MAINS - LAWSON STREET	0	40	40	0	40	0	0	0%	WATER MAIN EXTENSION PROJECT. INVESTIGATION CURRENTLY UNDERWAY TO REPLACE THIS PROJECT WITH HIGHER PRIORITY WORKS. COUNCIL WILL BE ADVISED OF RECOMMENDATION IN FEBRUARY 2014
WATER MAINS - DECOMMISSION	0	18	18	0	18	5	18	29%	DECOMMISSIONING OF WATER MAINS THAT ARE NO LONGER REQUIRED IN EAST MUDGEE AREA. MULTIPLE DECOMMISSIONS HAVE BEEN SCHEDULED PROGRESSIVELY THROUGHOUT THE YEAR
WATER MAINS - CHURCH ST	0	188	188	0	188	28	188	15%	WATER MAIN REPLACEMENT IN CONJUNCTION WITH ROAD WORKS SCHEDULED FOR JANUARY AND FEBRUARY 2014. THE SCOPE OF WORKS FOR THIS PROJECT HAS INCREASED POST BUDGETING. THE CURRENT BUDGET TO REPLACE THE TWO WATER MAINS BETWEEN GLADSTONE AND DENISON STREETS IS \$188,000. IT IS PROPOSED TO SUPPLEMENT THE EXISTING \$70,000 BUDGET WITH \$86,000 FROM WATER FUND RESERVES AND \$32,000 FROM RESERVOIRS BUDGET NOT YET COMMITTED.
WATER MAINS - GLADSTONE ST	0	10	10	0	10	9	10	92%	WORKS COMPLETED JULY 2013
WATER MAINS - LOVEJOY ST	0	26	26	0	26	26	26	100%	WORKS COMPLETED NOVEMBER 2013
WATER MAINS - PERRY ST (GLADSTONE TO DENISON)	0	54	54	0	54	55	54	102%	WORKS COMPLETED JANUARY 2014.
WATER MAINS - LOUEE ST	0	6	6	0	6	5	6	95%	WATER MAIN REPLACEMENT COMPLETED IN NOVEMBER 2013
WATER MAINS - DABEE ST	0	6	6	0	6	6	6	102%	WATER MAIN REPLACEMENT COMPLETED IN OCTOBER 2013

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
0	22	22	22	0	22	0	22	0%	NEW WORKS PROPOSED TO COINCIDE WITH ASPHALTING OF HERBERT ST, OLD WATER MAINS TO BE REPLACED. WORKS SCHEDULED FOR FEBRUARY-MARCH 2014.
62	(45)	17	17	0	17	0	17	0%	BUDGET ONLY
0	35	35	35	0	35	27	35	77%	REFURBISHMENT OF PUMP AT CLEAR WATER PUMP STATION, RYLSTONE WATER TREATMENT PLANT. FINAL INSTALLATION DELAYED DUE TO BUSHFIRES IN BLUE MOUNTAINS. WORKS COMPLETED IN NOVEMBER 2013
70	(16)	54	54	0	54	0	54	0%	RESERVOIR REFURBISHMENT PLANNING UNDERWAY. DIVING WORKS TO ASSESS CONDITION OF RESERVOIRS HAVE BEEN UNDERTAKEN IN JANUARY 2014. QUOTATIONS HAVE BEEN REQUESTED FOR ROOF AND ACCESS MODIFICATION TO MITIGATE CONTAMINATION RISKS.
50	(16)	34	34	0	34	2	34	6%	RESERVOIR REFURBISHMENT PLANNING UNDERWAY. DIVING WORKS TO ASSESS CONDITION OF RESERVOIRS HAVE BEEN UNDERTAKEN IN JANUARY 2014. QUOTATIONS HAVE BEEN REQUESTED FOR ROOF AND ACCESS MODIFICATION TO MITIGATE CONTAMINATION RISKS.
90	0	90	90	0	90	42	90	47%	PROGRAM TO REPLACE WATER METERS GREATER THAN 15 YEARS OLD
0	5	5	5	0	5	3	5	69%	VALVE INSTALLATION TO SECURE HOSPITAL WATER SUPPLY COMPLETED IN NOVEMBER 2013
0	10	10	10	0	10	0	10	0%	WORKS WILL BE SCHEDULED AFTER THE SUMMER PERIOD DURING 2014

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
SEWER NEW CONNECTIONS	45	0	45	0	45	15	34%		PROVISION OF NEW CONNECTIONS ASSOCIATED WITH NEW DEVELOPMENT
SLUDGE DEWATERING MOBILE UNIT	350	(300)	50	0	50	1	2%		PURCHASE OF MOBILE SLUDGE DEWATERING UNIT TO PROCESS STP SLUDGE. CURRENTLY NEGOTIATING WITH 3 TENDERERS. DELIVERY OF THE PREFERRED UNIT WILL NOW NOT BE TAKEN UNTIL LATE 2014, REQUIRING \$300,000 OF THE BUDGET TO BE TRANSFERRED TO 2014/15 BUDGET IN DECEMBER QBR
SEWER AUGMENTATION - RYLSTONE & KANDOS	500	60	560	0	560	10	2%		POWER SUPPLY DESIGN AND LAND MATTERS ARE CURRENTLY ON-HOLD UNTIL FURTHER INVESTIGATION OF STAGING OPTIONS ARE PREPARED FOR CONSIDERATION BY COUNCIL IN APRIL 2014.
SEWER AUGMENTATION - MUDGEE	1,950	394	2,344	0	2,344	2,084	89%		STP AND PUMP STATION HAVE BEEN SUCCESSFULLY COMMISSIONED. THE PUMP STATION CONTRACT WAS COMPLETED ON 29 NOVEMBER 2013. THE STP CONTRACT WAS COMPLETED ON 13 DECEMBER 2013. MINOR WORKS ARE NOW BEING UNDERTAKEN, INCLUDING PURCHASE OF LAB EQUIPMENT. PROPOSED VARIATION INCLUDES INCREASE TO ESTIMATED GRANT FUNDING OF \$140K AND TRANSFER OF BUDGET FROM WATER MANAGEMENT STUDIES FOR CREATION OF USER MANUALS.
SEWER TELEMETRY	20	0	20	0	20	0	0%		UPGRADE OF ANALOGUE TELEMETRY SYSTEM TO DIGITAL IN MUDGEE. WORK IS TO COMMENCE IN EARLY 2014
SEWER MAINS - CAPITAL BUDGET ONLY	350	(265)	85	0	85	0	0%		BUDGET ONLY
SEWER MAINS - BURRUNDULLA AVE	0	25	25	0	25	15	61%		MAIN REALIGNMENT WORKS COMPLETED IN NOVEMBER 2013

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
SEWER MAINS RELINING	12	238	250	0	250	1	0%		SEWER MAIN RELINING 3 YEAR CONTRACT HAS BEEN AWARDED TO INTERFLOW PTY LTD. SCHEDULED WORKS IN EAST MUDGEE FOR 2014 WILL COMMENCE IN MARCH AND BE COMPLETED IN APRIL.
SEWER MAINS - MUDGEE INDUSTRIAL AREA	0	42	42	0	42	38	89%		CONSTRUCTION OF NEW SEWER GRAVITY MAIN AND RISING MAIN TO SERVICE SOUTH MUDGEE AREA. 2013 REMAINING PROJECT BUDGET REVOTED DUE TO WET WEATHER PREVENTING PROJECT COMPLETION IN JUNE. REMAINING WORK WAS DELAYED TO ALLOW INDUSTRIAL AREA PROPERTY OWNERS TO CLEAR EASEMENTS TO ALLOW CONNECTIONS TO PROCEED. WORK COMPLETED IN NOVEMBER 2013. FINAL INVOICE WILL BE PAID ON SUBMISSION OF FINAL WORK-AS-EXECUTED PLANS.
SEWER MAINS - BELLEVUE TO RIFLE RANGE ROAD	0	47	47	0	47	1	2%		WORK IS BEING COMPLETED BY DEVELOPER, WITH FUNDING CONTRIBUTION BY COUNCIL. SCHEDULING IS NOT WITHIN COUNCIL'S CONTROL
SEWER MAINS - RISING MAIN CAERLEON	0	850	850	0	850	0	0%		CONSTRUCTION OF NEW RISING MAIN FROM CAERLEON TO NEW STP. TIMING WILL BE IN ASSOCIATION WITH APPROVAL TIMING OF CAERLEON CONSTRUCTION CERTIFICATE. TENDER DOCUMENTATION FOR DESIGN WORK IS READY FOR ISSUE ON RELEASE OF CONSTRUCTION CERTIFICATE.
SEWER MAINS - REALIGNMENT INDUSTRIAL AVE MUDGEE	0	15	15	0	15	18	118%		REALIGNMENT OF INACCESSIBLE SEWER MAIN. WORK COMPLETED NOVEMBER 2013
SEWER MAINS - REPLACEMENT OF CHAMBER LIDS HERBERT ST	0	5	5	0	5	0	0%		NEW WORKS TO COINCIDE WITH ASPHALTING OF HERBERT ST. REPLACEMENT OF SEWER MAIN CHAMBER LIDS. WORKS SCHEDULED FOR FEBRUARY - MARCH 2014.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
SEWER PUMP STATION - CAPITAL BUDGET ONLY	417	(415)	2	0	2	0	0	0%	BUDGET ONLY
SEWER PUMP STATION - INDUSTRIAL	0	52	52	0	52	29	29	55%	FINAL CONNECTION OF NEW PUMP STATION COMPLETED NOVEMBER 2013
SEWER PUMP STATION - FLOW METERING	50	0	50	0	50	0	0	0%	INSTALLATIONS OF FLOW METERS AT MUDGEE SEWER PUMP STATIONS TO BETTER MONITOR AND CONTROL SEWERAGE SYSTEM. PLANNING CURRENTLY UNDERWAY, WITH WORKS PROGRAMMED TO COMMENCE IN APRIL 2014
SEWER PUMP STATION - CAERLEON	0	350	350	0	350	0	0	0%	CONSTRUCTION OF A NEW PUMP STATION WITHIN CAERLEON. TIMING WILL BE IN ASSOCIATION WITH APPROVAL TIMING OF CAERLEON CONSTRUCTION CERTIFICATE. TENDER DOCUMENTATION FOR DESIGN WORK HAS BEEN PREPARED AND WILL BE ISSUED ON RELEASE OF CONSTRUCTION CERTIFICATE.
DECOMMISSION OLD MUDGEE INDUSTRIAL SPS	0	15	15	0	15	0	0	0%	DECOMMISSIONING WILL COMMENCE FOLLOWING FINAL CONNECTION OF THE NEW INDUSTRIAL AREA PUMP STATION. ELECTRICAL EQUIPMENT HAS BEEN REMOVED AND CIVIL WORKS WILL RECOMMENCE IN EARLY 2014.
SEWER TREATMENT WORKS - MUDGEE	45	0	45	0	45	5	5	12%	FOR EMERGENCY OR MAJOR MAINTENANCE WORKS ACROSS THE COURSE OF THE YEAR.
DECOMMISSION MUDGEE STP PUTTA BUCCA	150	0	150	0	150	0	0	0%	DECOMMISSIONING WORKS AT OLD MUDGEE INDUSTRIAL STP WILL COMMENCE AFTER COMMISSIONING OF THE NEW STP. EXISTING TREATMENT PONDS ARE CURRENTLY DRYING OUT SO THAT MATERIAL CAN BE REMOVED WITH MACHINES STARTING AFTER SUMMER 2014.

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
SEWER EASEMENT & LAND MATTERS	5	0	5	0	5	0	5	0%	BUDGET ONLY
TOTAL	9,650	(926)	8,724	0	8,724	3,474	3,474	40%	
BUILDING A STRONG LOCAL ECONOMY									
RIVERSIDE CARAVAN PARK - POWER POLES	0	10	10	0	10	0	10	0%	REPLACEMENT OF CARAVAN PARK POLES. AN ORDER HAS BEEN PLACED FOR REPLACEMENT POLES. WITH NEGOTIATIONS TO OCCUR WITH LEASE PRIOR TO WORKS COMMENCING.
RYLSTONE CARAVAN PARK - CAPITAL	15	(4)	11	0	11	11	11	94%	WORKS TO UPGRADE SHOWERS WITH TILING AND NEW PARTITIONS COMPLETED. TOILET PARTITIONS TO BE REPLACED DURING FEBRUARY 2014
KANDOS TOURIST BAY - BVW	0	0	0	0	0	2	0	0%	COMPLETED 2012/13. COSTS ASSOCIATED WITH ADDITIONAL SIGNAGE REQUESTED BY THE KANDOS BUSINESS COMMUNITY
TECHNOLOGY PARK	5	0	5	0	5	0	0	0%	COMMENCED INVESTIGATIONS INTO OTHER TECHNOLOGY PARK PROJECTS.
SALEYARDS - CAPITAL BUDGET ONLY	20	(20)	0	0	0	0	0	0%	THIS BUDGET TRANSFERRED TO ELECTRICAL SWITCHBOARD, POSTS AND RAILS REPLACEMENTS.
SALEYARDS - ELECTRICAL SWITCH UPGRADE	0	10	10	0	10	7	10	70%	COMPLETE
SALEYARDS - POST AND RAIL REPLACEMENT	0	10	10	0	10	7	10	68%	THIS PROJECT IS WELL UNDERWAY WITH MANY RUSTED POSTS REINFORCED AND THIS WORK WILL CONTINUE OVER THE NEXT FEW MONTHS.
PROPERTY - MUDGEES AIRPORT SUBDIVISION	0	180	180	0	180	188	180	104%	SETTLEMENT OCCURRED 30/9/2013 - PURCHASE COMPLETED. BUDGET VARIATION TO BE PROCESSED IN THE MARCH QBR.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
PROPERTY - KANDOS SURPLUS LAND BLOCKS	6	0	6	0	6	2	34%		SEC 88B FOR SEWER EASEMENT BEING DRAFTED
PROPERTY - EX SALEYARDS STAGE I	50	0	50	0	50	8	15%		DA LODGED
TOTAL	96	186	282	0	282	223	79%	..	
CONNECTING OUR REGION									
URBAN RESEALS - BUDGET ONLY	366	(366)	0	0	0	0	0%		BUDGET ONLY ITEM
URBAN RESEALS - DENISON STREET	0	11	11	0	11	0	0%		PREPARATION WORKS COMPLETE, RESEAL PLANNED FOR MID FEB 2014.
URBAN RESEALS - CHURCH ST	0	115	115	0	115	2	2%		THE RESEAL HAS BEEN REPLACED WITH A REHAB OF SEGMENT 80 BETWEEN THE RAILWAY BRIDGE AND MEARS STREET. IT IS PROPOSED THAT NEXT YEAR THE CHURCH STREET RESEAL BE COMPLETED FOLLOWING SHOULDER REPAIR WORKS AND HEAVY PATCHING.
URBAN RESEALS - HENBURY AVE	0	10	10	0	10	0	0%		SEGMENT 10 TO BE RESEALED IN MID FEBRUARY
URBAN RESEALS - BURRUNDULLA AVENUE	0	46	46	0	46	1	2%		RESEAL SCHEDULED FOR MID FEBRUARY
URBAN RESEALS - GLADSTONE STREET	0	36	36	0	36	0	1%		RESEAL SCHEDULED FOR MID FEBRUARY
URBAN RESEALS - LITTLE BAYLY STREET	0	4	4	0	4	0	0%		RESEAL SCHEDULED FOR MID FEBRUARY
URBAN RESEALS - MADEIRA ROAD	0	42	42	0	42	1	1%		RESEAL SCHEDULED FOR MID FEBRUARY
URBAN RESEALS - MAYNE STREET	0	16	16	0	16	0	3%		RESEAL SCHEDULED FOR MID FEBRUARY
URBAN RESEALS - MULGOA WAY	0	4	4	0	4	2	43%		RESEAL SCHEDULED FOR MID FEBRUARY
URBAN RESEALS - PERRY STREET	0	0	0	0	0	0	0%		RESEAL SCHEDULED FOR MID FEBRUARY

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET		PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET		COMMENT
			BUDGET	VARIATIONS			ANNUAL BUDGET	%	
URBAN RESEALS - ROBERTSON STREET	0	36	36	0	36	1	2%	RESEAL SCHEDULED FOR MID FEBRUARY	
URBAN RESEALS - HENRY BAILEY DRV	0	19	19	0	19	0	0%	RESEAL SCHEDULED FOR MID FEBRUARY	
URBAN RESEALS - PUTTA BUCCA	0	29	29	0	29	0	0%	RESEAL SCHEDULED FOR MID FEBRUARY	
REHAB - CHURCH ST (GLADSTONE TO MORTIMER)	0	0	0	0	0	6	0%	PROJECT COMPLETED IN 2013/14	
REHAB - PERRY ST MUDGEE (MORTIMER TO GLADSTONE)	350	0	350	0	350	122	35%	PROJECT COMPLETED, AWAITING FINAL INVOICES.	
REHAB - MORTIMER ST MUDGEE (CHURCH TO LEWIS)	550	0	550	0	550	478	87%	COMPLETE	
REHAB - CHURCH ST MUDGEE (GLADSTONE TO DENISON)	750	11	761	0	761	15	2%	WORKS HAVE COMMENCED WITH THE INSTALLATION OF THE STORMWATER DRAINAGE AT THE CHURCH / GLADSTONE ROUNDABOUT. WATERMAIN REPLACEMENT WORKS ARE CONTINUING AND ONCE COMPLETED FOOTPATH WORKS WILL COMMENCE. PROJECT DUE TO BE COMPLETED IN LATE APRIL 2014.	
REHAB - HERBERT ST (ROBINSON TO QUEEN)	0	120	120	0	120	0	0%	WORKS PLANNED TO COMMENCE IN LATE FEBRUARY AND COMPLETION PLANNED FOR LATE MARCH. WATER MAIN REPLACEMENT WILL BE FOLLOWED BY PAVEMENT RECONSTRUCTION AND ASPHALT SURFACING.	
REHAB - DENGAR AVE (PARTIAL)	0	50	50	0	50	0	0%	WORKS PLANNED FOR FEBRUARY 2014.	
RESHEETING - URBAN ROADS	13	0	13	0	13	7	52%	RESHEETING (AND GRADING) WORKS ARE CURRENTLY ON HOLD DUE TO THE DRY CONDITIONS.	

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	% PROPOSED ANNUAL BUDGET		COMMENT
							YTD	BUDGET	
URBAN ROADS LAND MATTERS CAPITAL	14	4	19	0	19	0	0%	0%	LIBRARY LANE MATTER ALMOST COMPLETE - NOW AWAITING GAZETAL OF CLOSED ROAD AND THEN CERTIFICATE OF TITLE CAN BE ISSUED. UNFORMED PART RICHARDS STREET - APPLICATION SENT TO CROWN REQUESTING CLOSURE.
RURAL SEALED ROADS RESEALS BUDGET	749	(749)	0	0	0	0	0%	0%	BUDGET ONLY ITEM.
RURAL RESEAL - HENRY LAWSON DR FROM DREWS LANE	0	65	65	0	65	42	64%	64%	COMPLETE
RURAL RESEAL - CRUDINE ROAD	0	68	68	0	68	56	84%	84%	COMPLETE
RURAL RESEALS - LUE ROAD (EX RYLSTONE)	0	64	64	0	64	64	99%	99%	COMPLETE
RURAL RESEAL - KAINS FLAT RD	0	24	24	0	24	18	78%	78%	COMPLETE
RURAL RESEAL - GLEN ALICE RD	0	71	71	0	71	64	91%	91%	COMPLETE
RURAL RESEAL - WINDEYER RD	0	63	63	0	63	54	86%	86%	COMPLETE
RURAL RESEAL - QUEENS PINCH RD	0	53	53	0	53	38	73%	73%	COMPLETE
RURAL RESEAL - PYRAMJUL RD	0	66	66	0	66	65	99%	99%	COMPLETE
RURAL RESEALS - BOCOBLE ROAD	0	96	96	0	96	79	82%	82%	COMPLETE
RURAL RESEALS - COOPER DRIVE	0	42	42	0	42	42	100%	100%	COMPLETE
RURAL RESEALS - HENBURY AVENUE	0	15	15	0	15	0	0%	0%	THIS BUDGET TO BE REALLOCATED TO HEAVY PATCHING, DUPLICATED IN URBAN RESEALS.
RURAL RESEALS - MCMURRAYS LANE	0	3	3	0	3	2	93%	93%	COMPLETE
RURAL RESEALS - UPPER BYLONG ROAD	0	31	31	0	31	8	26%	26%	RESEAL SCHEDULED FOR MID FEBRUARY
RURAL REHAB - LUE RD (OLIVE FARM)	254	39	293	0	293	293	100%	100%	COMPLETE

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
LAHEYS CK INTERSECTION UPGRADE (COBBORA)	0	49	49	0	49	15	30%		COUNCIL'S INVOLVEMENT WITH THE DESIGN OF THIS PROJECT IS COMPLETED. IT IS UNLIKELY THAT THIS PHYSICAL WORKS WILL OCCUR THIS YEAR FOLLOWING THE UNCERTAINTY OF THE MINE PROJECT. REMAINING BUDGET TRANSFERRED TO URBAN SEALED ROAD MAINTENANCE.
REHAB - ROBERTSON RD	200	0	200	0	200	81	40%		PROJECT COMPLETE, AWAITING FINAL INVOICES.
REHAB - BROGANS CREEK	200	(2)	198	0	198	198	100%		COMPLETE
HEAVY PATCHING BUDGET	150	0	150	0	150	23	15%		WORKS ONGOING
BLACKSPOT YARRAWONGA RD SHOULDER WIDENING	0	580	580	0	580	0	0%		THE BRIDGE EXTENSION HAS BEEN LET TO THE SUCCESSFUL TENDERER WHO HAS COMMENCED THE DESIGN PHASE. PHYSICAL CONSTRUCTION WORKS WILL COMMENCE AROUND MARCH / APRIL 2014.
RURAL SEALED ROAD LAND MATTERS	11	0	11	0	11	6	56%		LUE ROAD (HAVILAH) PLAN SIGNED AND DOCUMENTS LODGED AT LTO FOR REGISTRATION. COX'S CROWN ROAD - NEARING FINALISATION.
RURAL SEALED REGIONAL ROAD RESEALS	623	(623)	0	0	0	0	0%		BUDGET ONLY ITEM
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	800	(800)	0	0	0	0	0%		THIS FUNDING WAS COUNCIL'S 50% CONTRIBUTION TO THE REHAB AND WIDENING PROJECT ON GOLLEN ROAD. UNFORTUNATELY THE PROJECT WAS NOT SUCCESSFUL IN THE REPAIR APPLICATION AND WILL NOT GO AHEAD THIS YEAR. BUDGET HAS BEEN REALLOCATED TO SHOULDER WORKS ON GOLLEN ROAD.
BLACKSPOT BYLONG VALLEY WAY - GROWEE GULPH	0	73	73	0	73	11	15%		RESEAL SCHEDULED FOR MID FEBRUARY
BLACKSPOT COPE RD SHOULDER WIDENING	550	0	550	0	550	431	78%		PROJECT COMPLETE, AWAITING FINAL INVOICES.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
BLACKSPOT COPE RD SHOULDER WIDENING	430	400	830	0	830	164	830	20%	PROJECT HAS COMMENCED, TREE CLEARANCE AND MAJOR DRAINAGE WORKS ARE COMPLETE. PAVEMENT WIDENING AND ROAD REHABILITATION IS UNDERWAY.
BLACKSPOT YARRAWONGA RD SHOULDER WIDENING	580	(580)	0	0	0	0	0	0%	PROJECT MOVED TO RURAL LOCAL SEALED FUNCTION
BLACKSPOT ULAN RD - MUDHUT CREEK ROAD	880	(280)	600	0	600	276	600	46%	THE INTERSECTION WORKS ARE COMPLETE. THE WIDENING WORKS TO THE NORTH OF THE INTERSECTION WILL BE UNDERTAKEN TO COINCIDE WITH THE ULAN ROAD STRATEGY UPGRADE WORKS IN FEBRUARY / MARCH 2014.
BLACKSPOT ULAN RD - RIDGE ROAD INTERSECTION	0	220	220	0	220	78	220	35%	THE INTERSECTION UPGRADE IS BEING DONE IN CONJUNCTION WITH THE REPAIR PROJECT ON ULAN ROAD. THE INTERSECTION WIDENING WORKS ARE COMPLETE AND THE OVERLAY AND PAVEMENT WORKS WILL BE UNDERTAKEN IN JANUARY / FEBRUARY 2014.
REHAB COPE ROAD UPGRADE BUDGET ONLY	0	0	0	0	0	0	0	0%	BUDGET MOVED TO COPE ROAD PROJECT.
REPAIR - ULAN RD MR214	0	644	644	0	644	192	644	30%	ROADWORKS ARE ALMOST COMPLETE WITH SEAL SCHEDULED FOR MID FEBRUARY.
ULAN & COPE ROAD UPGRADES	72	0	72	0	72	0	72	0%	THIS BUDGET TO BE USED TO INCREASE THE SCOPE OF WORKS ON THE ULAN ROAD WIDENING PROJECT NORTH OF MUDHUT CREEK ROAD (PART OF THE BLACKSPOT PROJECT)
REHAB - WOLLAR RD CUMBO CREEK	0	30	30	0	30	33	30	110%	COMPLETE
REHAB - ROUSE STREET MR598	0	118	118	0	118	0	118	0%	WORKS RESCHEDULED FOR MARCH / APRIL 2014. HERBERT STREET PROJECT WILL BE COMPLETED PRIOR TO ROUSE STREET PROJECT.

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
WOLLAR ROAD HEAVY PATCHING	0	152	152	0	152	0	0%		WORKS HAVE COMMENCED AND SEAL IS PLANNED FOR MID FEBRUARY
REG RESEAL - WOLLAR RD MR208	0	32	32	0	32	34	107%		COMPLETE
REG RESEAL - HILL END RD	0	24	24	0	24	0	1%		RESEAL SCHEDULED FOR MID FEBRUARY
REG RESEAL - GOLLAN RD	0	167	167	0	167	39	23%		SEG 30 IS COMPLETED. HEAVY PATCHING AND SHOULDER WORKS ARE COMMENCED AND SEALING OF THOSE WORKS ARE PLANNED FOR MID FEBRUARY.
REG RESEALS & HP - COX STREET - RYLSTONE	0	39	39	0	39	0	0%		HEAVY PATCHING AND RESEAL SCHEDULED FOR MID FEBRUARY
REG RESEALS - BYLONG VALLEY WAY MR215	0	122	122	0	122	87	71%		COMPLETE
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	4	0	4	0	4	0	0%		BLACK SPOT PROGRAM - ULAN ROAD, BUDGEE BUDGE - PROGRESSING AS PLANNED.
SEAL EXTENSION - ULAN-WOLLAR RD	0	169	169	0	169	132	78%		SEAL EXTENSION COMPLETED IN 2013/14. REMAINING BUDGET TO BE USED TO CARRY OUT RESHEETING AND CULVERT EXTENSION WORKS IN ANTICIPATION FOR THE NEXT SEAL EXTENSION SECTION. THIS PROJECT IS CURRENTLY ON HOLD DUE TO DRY CONDITIONS.
SEAL EXTENSION - BERAGOO ROAD	16	0	16	0	16	19	116%		COMPLETE
RESHEETING - BUDGET ONLY	921	431	1,352	0	1,352	712	53%		RESHEETING (AND GRADING) WORKS ARE CURRENTLY ON HOLD DUE TO THE DRY CONDITIONS.
UNSEALED ROADS LAND MATTERS CAPITAL	6	0	6	0	6	1	12%		WHITEHOUSE/COPE ROAD REALIGNMENT - PROGRESSING AS PLANNED.
RURAL UNSEALED REGIONAL ROAD RESHEETING	50	0	50	0	50	0	0%		RESHEETING (AND GRADING) WORKS ARE CURRENTLY ON HOLD DUE TO THE DRY CONDITIONS.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
SEAL EXTENSION - WOLLAR ROAD	220	26	246	0	246	38	15%		THIS PROJECT IS CURRENTLY ON HOLD DUE TO DRY CONDITIONS. THE TREE REMOVAL HAS BEEN COMPLETED.
ULAN ROAD STRATEGY	0	300	300	0	300	82	27%		SOME PAVEMENT INVESTIGATION WORKS HAVE COMMENCED. TENDER DOCUMENTS ARE BEING PREPARED FOR THE GEOMETRICAL DESIGN AND THE DESIGN OF THE INTERSECTION TREATMENTS. MINOR SHOULDER WIDENING WORKS FROM LAGOONS RD TO TOOLE ROAD HAVE COMMENCED, HOWEVER ARE CURRENTLY ON HOLD UNTIL FUNDING CONTRACTS WITH THE MINES ARE IN PLACE.
FOOTWAYS - CAPITAL BUDGET ONLY	115	0	115	0	115	12	10%		WORKS PLANNED FOR APRIL / MAY 2014.
PEDESTRIAN - KANDOS TO CLAUDULLA	20	60	80	0	80	0	0%		IT IS EXPECTED THAT APPROVALS WILL BE RECEIVED SOON.
PEDESTRIAN - CHARBON PEDESTRIAN BRIDGE	0	99	99	0	99	0	0%		IT IS EXPECTED THAT APPROVALS WILL BE RECEIVED SOON.
CBD TAXI RANK SHELTER	0	21	21	0	21	21	100%		INSTALLATION OF NEW GLASS ROOF AND ADDITIONAL WALLS TO MAKE MORE WEATHER PROOF. COMPLETED.
PEDESTRIAN - GLEN WILLOW WALKWAY	300	200	500	0	500	37	7%		CONTRACTOR IS MANUFACTURING THE BRIDGE COMPONENTS OFFSITE, WILL BE ONSITE TO ERECT THE BRIDGE IN LATE MARCH.
GULGONG WALKWAY	40	0	40	0	40	34	84%		COMPLETE
AIRPORT EXTEND TAXIWAY	0	0	0	0	0	(17)	0%		THIS AMOUNT IS COUNCIL'S CONTRIBUTION TO THE APRON FOR THE NEW AIRPORT HANGER DEVELOPMENT. THE NEGATIVE BALANCE IS AN ACCRUAL FROM 2013, WHICH WILL REVERSE ONCE PAYMENT IS MADE.

\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
AIRPORT - APPROACH LIGHTS	10	0	10	0	10	4	10	43%	THE NEW LED LIGHTS HAVE BEEN RECEIVED AND IT IS ANTICIPATED THEY WILL BE INSTALLED EARLY IN THE NEW YEAR.
TOTAL	9,244	1,806	11,050	0	11,050	4,202	11,050	38%	
GOOD GOVERNMENT									
RYLSTONE ADMINISTRATION BUILDING UPGRADE	0	6	6	0	6	0	6	0%	REPLACEMENT OF A/C COMPRESSOR COMPLETED. WAITING ON INVOICES.
KANDOS MUSEUM	0	8	8	0	8	3	8	37%	WORK WILL BE COMPLETED PRIOR TO HANDOVER TO INCORPORATED ASSOCIATION - JUNE 2014
CAPITAL UPGRADE - MWRC DEPOT	270	0	270	0	270	202	270	75%	BUILDING LARGELY COMPLETED FOR THIS FINANCIAL YEAR. THE PROJECT WILL REQUIRE MINOR WORKS TO FULLY COMPLETE NEXT FINANCIAL YEAR.
STABLES COMPLEX	15	0	15	0	15	14	15	95%	AQUAPOL RISING DAMP SYSTEM INSTALLED AND PROJECT COMPLETED.
MUDGEE TOURISM OFFICE CAPITAL UPGRADE	0	7	7	0	7	8	7	109%	INSTALLATION OF AUTOMATIC SLIDING DOOR.
IT CORPORATE SOFTWARE	51	15	66	0	66	0	66	0%	EPLANNING MODULES BEING INSTALLED IN FEBRUARY FOR TESTING.
IT RECORDS MANAGEMENT IMPLEMENTATION	0	70	70	0	70	70	70	99%	COMPLETE
SMART PHONE APPLICATION	5	0	5	0	5	0	5	0%	FUNDS TO BE RE-ALLOCATED TO 2014/15 WEBSITE UPGRADE FOR RESPONSIVE WEB DESIGN
PLANT PURCHASES	1,747	23	1,770	0	1,770	308	1,770	17%	TENDERS FOR HEAVY PLANT HAVE CLOSED AND WILL BE REPORTED TO COUNCIL IN FEBRUARY WITH ALL MAJOR PLANT DELIVERIES EXPECTED TO BE RECEIVED IN APRIL/MAY.

	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	% PROPOSED ANNUAL BUDGET		COMMENT
							7	8	
WORKS DEPOT - OHS CAPITAL IMPROVEMENTS	0	7	7	0	7	8	116%	COMPLETE	
COMMUNICATIONS - MT MISERY HUT	5	0	5	0	5	(8)	-161%	COMPLETE, AWAITING FINAL INVOICES. THIS NEGATIVE BALANCE IS DUE TO CONTRIBUTIONS FROM WATER AND SEWER FUND RECEIVED (TOTAL \$15K), \$7K EXPENDED SO FAR.	
TOTAL	2,093	136	2,229	0	2,229	605	27%		